<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through June 30, 1993

• • •	,
Republican National Committee	
Receipts	\$19,769,353
Individuals Other Cmte's	\$16,320,882 \$127,500
Transfers from other National	\$127,500
Transfers from State/Local	\$0
Disbursements	\$15,647,177
Contributions	\$20,000
Coord. Expend.	\$32,447
Independent Expend. Transfers to other National	\$0 \$480,000
Transfers to other National Transfers to State/Local	\$460,000
Cash on Hand	\$6,378,598
Debts Owed By	\$0
National Republican Senatorial Committee	A45 450 000
Receipts Individuals	\$15,152,306 \$13,370,917
Other Cmte's	\$416,020
Transfers from other National	\$480,000
Transfers from State/Local	\$0
Disbursements	\$14,462,829
Contributions	\$45,706
Coord. Expend.	\$1,359,281
Independent Expend. Transfers to other National	\$0 \$0
Transfers to State/Local	\$0
Cash on Hand	\$989,153
Debts Owed By	\$2,600,075
National Republican Congressional Committee	©E CCO 440
Receipts Individuals	\$5,668,119 \$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$5,656,238
Contributions	\$61,969
Coord. Expend. Independent Expend.	\$313,833 \$0
Transfers to other National	\$4,700
Transfers to State/Local	\$0
Cash on Hand	\$40,587
Debts Owed By	\$3,289,575
Popublican State/Legal (Endoral Funds)	
Republican State/Local (Federal Funds) Receipts	\$18,715,703
Individuals	\$12,476,530
Other Cmte's	\$217,680
Transfers from other National	\$0
Transfers from State/Local	\$35,284
Disbursements	\$9,942,937
Contributions Coord. Expend.	\$77,282 \$31,160
Independent Expend.	-\$1,290
Transfers to other National	\$0
Transfers to State/Local	\$1,350
Cash on Hand	\$3,466,635
Debts Owed By	\$2,385,664
Total Republican	
Receipts*	\$59,304,131
Individuals	\$42,168,329
Other Cmte's	\$761,200
Transfers from other National	\$480,000
Transfers from State/Local	\$35,284 \$45,673,807
Disbursements*	\$45,673,897
Disbursements* Contributions	\$45,673,897 \$204,957
Disbursements*	\$45,673,897
Disbursements* Contributions Coord. Expend. Independent Expend. Transfers to other National	\$45,673,897 \$204,957 \$1,736,721
Disbursements* Contributions Coord. Expend. Independent Expend. Transfers to other National Transfers to State/Local	\$45,673,897 \$204,957 \$1,736,721 (\$1,290) \$484,700 \$1,350
Disbursements* Contributions Coord. Expend. Independent Expend. Transfers to other National	\$45,673,897 \$204,957 \$1,736,721 (\$1,290) \$484,700

^{*}Total receipts and disbursements do not include transfers from other committees in the table.